

Balance Sheet

Canyon Ridge Homeowner's Association

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Checking Account x0882	18,561.39
Money Market Account x3300	78,537.08
Total for Bank Accounts	\$97,098.47
Accounts Receivable	
Accounts Receivable	2,175.00
Total for Accounts Receivable	\$2,175.00
Other Current Assets	
Due to Checking account-Road Maintenance	50,000.00
Undeposited Funds	0.00
Total for Other Current Assets	\$50,000.00
Total for Current Assets	\$149,273.47
Total for Assets	\$149,273.47
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	53.48
Total for Accounts Payable	\$53.48
Other Current Liabilities	
Deferred Revenue	2,775.00
Due to Reserve-Road Maintenance	50,000.00
Total for Other Current Liabilities	\$52,775.00
Total for Current Liabilities	\$52,828.48
Total for Liabilities	\$52,828.48
Equity	
Members Equity	47,305.00
Retained Earnings	32,866.35
Net Income	16,273.64
Total for Equity	\$96,444.99
Total for Liabilities and Equity	\$149,273.47
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